

Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2017 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
1000 General				
General				
1000-101-0000 General Property Tax - Real Estate	\$64,378.62	\$68,590.06	\$68,590.06	\$0.00
1000-102-0000 Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
1000-199-0000 Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
1000-199-0005 Other - Local Taxes{Manufactured Homes}	\$0.00	\$0.00	\$0.00	\$0.00
1000-299-0000 Other - Charges for Services	\$0.00	\$330.00	\$330.00	\$0.00
1000-301-0000 Licenses and Permits	\$0.00	\$359.80	\$359.80	\$0.00
1000-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
1000-531-0000 Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
1000-532-0000 Local Government Distribution	\$28,694.30	\$27,836.41	\$27,836.41	\$0.00
1000-534-0000 Cigarette License Fees	\$0.00	\$74.63	\$74.63	\$0.00
1000-535-0000 Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
1000-539-0000 Other - State Receipts	\$6,421.73	\$0.00	\$0.00	\$0.00
1000-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	\$0.00
1000-701-0000 Interest	\$0.00	\$114.51	\$114.51	\$0.00
1000-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$29,823.44	\$29,823.44	\$0.00
1000-892-0025 Other - Miscellaneous Non-Operating{REIMBURSE FROM INSURANC}	\$0.00	\$0.00	\$0.00	\$0.00
1000-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
1000-951-0000 Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
1000-982-0000 Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
1000-982-0024 Extraordinary Items{OPERS REFUND OF EMPLOYER CONT}	\$0.00	\$0.00	\$0.00	\$0.00
1000-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
General Fund Total:	\$99,494.65	\$127,128.85	\$127,128.85	\$0.00
General Funds Total:	\$99,494.65	\$127,128.85	\$127,128.85	\$0.00
2000 Special Revenue				
Motor Vehicle License Tax				
2011-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00

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2011-536-0000 Motor Vehicle License Tax - State Levied	\$16,342.18	\$15,701.31	\$15,701.31	\$0.00
2011-701-0000 Interest	\$0.00	\$1.96	\$1.96	\$0.00
2011-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
2011-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Motor Vehicle License Tax Fund Total:	\$16,342.18	\$15,703.27	\$15,703.27	\$0.00
Gasoline Tax				
2021-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
2021-537-0000 Gasoline Tax	\$87,581.42	\$83,683.24	\$83,683.24	\$0.00
2021-701-0000 Interest	\$0.00	\$8.36	\$8.36	\$0.00
2021-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
2021-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline Tax Fund Total:	\$87,581.42	\$83,691.60	\$83,691.60	\$0.00
Road and Bridge				
2031-101-0000 General Property Tax - Real Estate	\$62,910.72	\$67,887.84	\$67,887.84	\$0.00
2031-102-0000 Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
2031-199-0005 Other - Local Taxes{Manufactured Homes}	\$0.00	\$0.00	\$0.00	\$0.00
2031-199-0030 Other - Local Taxes{SALES TAX ALLOCATION}	\$0.00	\$11,920.43	\$11,920.43	\$0.00
2031-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
2031-535-0000 Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
2031-538-0014 Local Public Works Commission{ISSUE I GRANT}	\$0.00	\$0.00	\$0.00	\$0.00
2031-539-0000 Other - State Receipts	\$17,001.25	\$3,018.00	\$3,018.00	\$0.00
2031-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	\$0.00
2031-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
2031-921-0000 Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
2031-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
2031-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge Fund Total:	\$79,911.97	\$82,826.27	\$82,826.27	\$0.00

Cemetery

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2041-302-0000 Fees	\$16,000.00	\$18,380.00	\$18,380.00	\$0.00
2041-804-0000 Sale of Cemetery Lots	\$6,495.00	\$6,800.00	\$6,800.00	\$0.00
2041-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
2041-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
2041-982-0000 Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Cemetery Fund Total:	\$22,495.00	\$25,180.00	\$25,180.00	\$0.00
 Special Levy - FIRE				
2191-101-0000 General Property Tax - Real Estate	\$67,133.51	\$69,179.99	\$69,179.99	\$0.00
2191-102-0000 Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
2191-199-0005 Other - Local Taxes{Manufactured Homes}	\$0.00	\$0.00	\$0.00	\$0.00
2191-299-0009 Other - Charges for Services{EMS MEDICARE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00
2191-301-0000 Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
2191-302-0000 Fees	\$0.00	\$0.00	\$0.00	\$0.00
2191-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
2191-535-0000 Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
2191-539-0000 Other - State Receipts	\$10,183.35	\$2,880.00	\$2,880.00	\$0.00
2191-539-0010 Other - State Receipts{OHIO EMS TR & EQUIP GRANT}	\$0.00	\$0.00	\$0.00	\$0.00
2191-539-0028 Other - State Receipts{ODNR MARCS RADIO GRANT}	\$0.00	\$0.00	\$0.00	\$0.00
2191-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	\$0.00
2191-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
2191-801-0000 Gifts and Donations	\$0.00	\$620.00	\$620.00	\$0.00
2191-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
2191-921-0000 Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
2191-951-0000 Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
2191-981-0009 Special Items{EMS MEDICARE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00
2191-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Special Levy - FIRE Fund Total:	\$77,316.86	\$72,679.99	\$72,679.99	\$0.00
 Fire and Rescue, Ambulance and EMS Serv.				
2281-202-0000 Contracts for Emergency Medical Services	\$23,596.25	\$57,155.22	\$57,155.22	\$0.00

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2281-302-0000 Fees	\$0.00	\$0.00	\$0.00	\$0.00
2281-302-0009 Fees{EMS MEDICARE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00
2281-539-0010 Other - State Receipts{OHIO EMS TR & EQUIP GRANT}	\$0.00	\$6,250.00	\$6,250.00	\$0.00
2281-801-0000 Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
2281-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$415.98	\$415.98	\$0.00
2281-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$23,596.25	\$63,821.20	\$63,821.20	\$0.00
 Special Assessment				
2401-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	\$0.00
2401-601-0000 Special Assessments	\$8,742.88	\$12,156.49	\$12,156.49	\$0.00
Special Assessment Fund Total:	\$8,742.88	\$12,156.49	\$12,156.49	\$0.00
 Miscellaneous Special Revenue				
2901-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
2901-511-0023 Federal Funds{FEMA GRANT}	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Special Revenue Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Special Revenue Funds Total:	\$315,986.56	\$356,058.82	\$356,058.82	\$0.00
 3000 Debt Service				
General (bond) (note) Retirement				
3101-101-0000 General Property Tax - Real Estate	\$58,674.76	\$58,674.76	\$58,674.76	\$0.00
3101-202-0000 Contracts for Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$0.00
3101-302-0009 Fees{EMS MEDICARE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00
3101-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
General (bond) (note) Retirement Fund Total:	\$58,674.76	\$58,674.76	\$58,674.76	\$0.00
Debt Service Funds Total:	\$58,674.76	\$58,674.76	\$58,674.76	\$0.00

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4000 Capital Projects				
Public Works Commission Projects				
4401-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
4401-538-0014 Local Public Works Commission{ISSUE I GRANT}	\$0.00	\$0.00	\$0.00	\$0.00
4401-538-0020 Local Public Works Commission{community dev block grant}	\$0.00	\$0.00	\$0.00	\$0.00
Public Works Commission Projects Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects Funds Total:	\$0.00	\$0.00	\$0.00	\$0.00
4950 Permanent				
Permanent				
4951-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
4951-801-0000 Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
4951-982-0000 Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Permanent Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Permanent Funds Total:	\$0.00	\$0.00	\$0.00	\$0.00
Report Totals:	\$474,155.97	\$541,862.43	\$541,862.43	\$0.00

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